

General Fund Capital, Transfers, Reserves

M
I
S
S
I
O
N

To provide necessary funding for: (1) capital projects not funded by a dedicated funding source, (2) transfers to other funds, (3) reserves earmarked for known future needs, and (4) a reserve for unforeseen contingencies

City Service Areas

- Community and Economic Development
- Environmental and Utility Services
- Neighborhood Services
- Public Safety
- Transportation and Aviation Services
- Strategic Support

Programs

Capital Contributions	Transfers to Other Funds
Earmarked Reserves	Contingency Reserve

General Fund Capital, Transfers, Reserves

Budget Summary

	2008-2009 Actual 1	2009-2010 Adopted 2	2010-2011 Forecast 3	2010-2011 Adopted 4	% Change (2 to 4)
Dollars by Program					
Capital Contributions	\$ 17,007,304	\$ 27,878,060	\$ 4,623,000	\$ 8,934,514	(68.0%)
Transfers to Other Funds	37,868,453	23,820,069	28,676,369	29,038,636	21.9%
Earmarked Reserves	N/A	35,020,798	12,321,856	43,813,155	25.1%
Contingency Reserve	N/A	30,715,711	29,309,000	29,309,000	(4.6%)
Total	\$ 54,875,757	\$ 117,434,638	\$ 74,930,225	\$ 111,095,305	(5.4%)
Dollars by Category					
Capital, Transfers, Reserves	\$ 54,875,757	\$ 117,434,638	\$ 74,930,225	\$ 111,095,305	(5.4%)
Total	\$ 54,875,757	\$ 117,434,638	\$ 74,930,225	\$ 111,095,305	(5.4%)
Dollars by Fund					
General Fund	\$ 54,875,757	\$ 117,434,638	\$ 74,930,225	\$ 111,095,305	(5.4%)
Total	\$ 54,875,757	\$ 117,434,638	\$ 74,930,225	\$ 111,095,305	(5.4%)
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2009-2010 Adopted to 2010-2011 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2009-2010):	0.00	117,434,638
<hr/> Base Adjustments <hr/>		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudget: Capital Projects		(14,560,000)
• Earmarked Reserves Rebudget: Airport West Proceeds		(702,740)
• Earmarked Reserves Rebudget: Economic Uncertainty Reserve		(4,519,000)
• Earmarked Reserves Rebudget: Enhanced Parks Maintenance		(1,078,000)
• Earmarked Reserves Rebudget: Environmental Mitigation Reserve		(79,340)
• Earmarked Reserves Rebudget: Fuel Usage Reserve		(750,000)
• Earmarked Reserves Rebudget: Future Capital Projects (FF&E) Reserve		(2,785,080)
• Earmarked Reserves Rebudget: Retiree Healthcare Reserve		(3,869,725)
• Earmarked Reserves Rebudget: Neighborhood Capital Improvements Reserve		(1,609,871)
• Earmarked Reserves Rebudget: Neighborhood Investment Fund Reserve		(3,004,651)
• Earmarked Reserves Rebudget: Retirement Pre-Payment Reserve		(1,800,000)
• Earmarked Reserves Rebudget: Salary and Benefit Reserve		(5,000,000)
• Earmarked Reserves Rebudget: State Budget Actions		(600,000)
• Earmarked Reserves Rebudget: Workers' Compensation/General Liability Reserve		(10,000,000)
• Contingency Reserve Rebudget: Contingency Reserve		(1,992,711)
• Capital Contributions: Recovery Act - Energy Efficiency and Conservation Block Grants Elimination		(8,840,060)
• Capital Contributions: South San José Police Substation FF&E Elimination		(1,182,000)
• Transfer to Other Funds: Convention and Cultural Affairs Fund Elimination		(250,000)
• Transfer to Other Funds: Downtown Property and Business Improvement District Fund Cost-of-Living Adjustment Elimination		(20,300)
• Earmarked Reserves: Filled Position Elimination Expenditure Impacts Reserve Elimination		(315,933)
One-Time Prior Year Expenditures Subtotal:	0.00	(62,959,411)
<hr/> Technical Adjustments to Costs of Ongoing Activities		
• Capital Contributions: Central Service Yard - Phase I Debt Service Payments restoration		877,000
• Capital Contributions: Closed Landfill Compliance (Methane Monitoring) adjustment		50,000
• Capital Contributions: Fire Apparatus Replacement and Repair adjustment		400,000
• Transfer to Other Funds: Arena Enhancement Fund adjustment		10,913
• Transfer to Other Funds: City Hall Debt Service Fund adjustment		1,373,690
• Transfer to Other Funds: Community Facilities Revenue Fund/Hayes Mansion Conference Center adjustment		1,800,000
• Transfer to Other Funds: Community Facilities Revenue Fund/Hayes Mansion Conference Center restoration		1,400,000
• Transfer to Other Funds: Downtown Property and Business Improvement District adjustment		26,997
• Transfer to Other Funds: Municipal Golf Course Fund adjustment		100,000
• Transfer to Other Funds: Vehicle Replacement/General Fleet adjustment		(595,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2009-2010 Adopted to 2010-2011 Adopted)

	Positions	General Fund (\$)
Base Adjustments (Cont'd.)		
Technical Adjustments to Costs of Ongoing Activities (Cont'd.)		
• Transfer to Other Funds: Vehicle Replacement/General Fleet restoration		1,000,000
• Earmarked Reserves: Retiree Healthcare adjustment		(2,069,000)
• Earmarked Reserves: Retiree Healthcare (International Association of Fire Fighters) adjustment		1,908,856
• Transfer to Other Funds: Business Improvement District establishment		10,000
• Earmarked Reserves: Additional Police Officers Reserve establishment		1,647,000
• Earmarked Reserves: Annexed County Pockets Infrastructure Maintenance Reserve establishment		180,000
• Earmarked Reserves: Computer and Equipment Reserves establishment		350,000
• Earmarked Reserves: New Library Facilities Reserve establishment		2,420,000
• Earmarked Reserves: New Parks & Recreation Facilities Reserve establishment		1,656,000
• Earmarked Reserves: New Public Safety Facilities Reserve establishment		1,504,000
• Earmarked Reserves: Street Maintenance Activities Reserve establishment		111,000
• Earmarked Reserves: Salary and Benefit Reserve adjustment		5,707,542
• Contingency Reserve: Contingency Reserve adjustment		586,000
Technical Adjustments Subtotal:	0.00	20,454,998
2010-2011 Forecast Base Budget:	0.00	74,930,225
Budget Proposals Approved		
Capital Contributions		
1. Capital Contributions: Fire Apparatus Replacement and Repair		(1,100,000)
2. Capital Contributions: Central Service Yard-Phase I Debt Service Payments		(1,000,000)
3. Capital Contributions: Closed Landfill Compliance (Methane Monitoring)		(300,000)
4. Capital Contributions: Fuel Tank Monitoring		(50,000)
5. Capital Contributions: Rebudgets		6,761,514
Capital Contributions Subtotal:	0.00	4,311,514
Transfers to Other Funds		
1. Transfers to Other Funds: Vehicle Replacement/General Fleet		(800,000)
2. Transfers to Other Funds: Municipal Golf Course Fund		(100,000)
3. Transfers to Other Funds: Retiree Healthcare (Environmental and Utility Services City Service Area)		385,923
4. Transfers to Other Funds: Retiree Healthcare (Transportation and Aviation Services City Service Area)		226,899
5. Transfers to Other Funds: Retiree Healthcare (Community and Economic Development City Service Area)		119,026
6. Transfers to Other Funds: City Hall Debt Service Payment		106,713
7. Transfers to Other Funds: Retiree Healthcare (Neighborhood Services City Service Area)		23,706
8. Transfers to Other Funds: Rebudget - Vehicle Replacement/General Fleet		400,000
Transfers to Other Funds Subtotal:	0.00	362,267

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2009-2010 Adopted to 2010-2011 Adopted)

	Positions	General Fund (\$)
Budget Proposals Approved (Cont'd.)		
Earmarked Reserves		
1. Earmarked Reserves: New Library Facilities/Parks and Recreation Facilities Reserves Elimination		(4,076,000)
2. Earmarked Reserves: Additional Police Officers (25) Reserve Elimination		(1,647,000)
3. Earmarked Reserves: New Public Safety Facilities Reserve Elimination		(1,504,000)
4. Earmarked Reserves: Computer and Equipment Reserves Elimination		(350,000)
5. Earmarked Reserves: Annexed County Pockets Infrastructure Maintenance and Street Maintenance Activities Reserves Elimination		(291,000)
6. Earmarked Reserves: Unemployment Insurance		7,375,000
7. Earmarked Reserves: Retiree Healthcare (International Association of Fire Fighters)		726,794
8. Earmarked Reserves: Concessions		1,094,113
9. Earmarked Reserves: Rebudgets		30,163,392
Earmarked Reserves Subtotal:	0.00	31,491,299
Total Budget Proposals Approved	0.00	36,165,080
2010-2011 Adopted Budget Total	0.00	111,095,305

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
------------------------	-----------	-------------------

Capital Contributions

1. Capital Contributions: Fire Apparatus Replacement (1,100,000)

Public Safety CSA

This action reduces the General Fund contribution for Fire Apparatus Replacement from \$2.2 million to \$1.1 million in the Public Safety Capital Program. No impacts to the fire apparatus replacement schedule will occur, as Community Development Block Grant (CDBG) funding will support a portion (\$1.1 million) of the planned fire apparatus replacement in 2010-2011. (Ongoing savings: \$0)

2. Capital Contributions: Central Service Yard-Phase I Debt Service Payments (1,000,000)

Strategic Support CSA

This action shifts a portion (\$1.0 million) of the General Fund debt service payment for the Central Service Yard, Phase I to the Service Yards Construction and Conveyance Tax Fund in the Service Yards Capital Program, reducing the General Fund payment from \$1,673,000 to \$673,000 on a one-time basis. In 2010-2011, it is projected that there are sufficient resources in the Service Yards Capital Construction and Conveyance Tax Fund to absorb this reallocation with no project impacts. (Ongoing savings: \$0)

3. Capital Contributions: Closed Landfill Compliance (Methane Monitoring) (300,000)

Strategic Support CSA

This action reduces the General Fund allocation that funds Closed Landfill Compliance (Methane Monitoring) in the Municipal Improvements Capital Program (from \$400,000 to \$100,000). For 2010-2011, \$300,000 in late fee revenue from the Integrated Waste Management Fund will support these expenditures. (Ongoing savings: \$0)

4. Capital Contributions: Fuel Tank Monitoring (50,000)

Strategic Support CSA

This action eliminates the General Fund allocation that funds Fuel Tank Monitoring in the Municipal Improvements Capital Program, as \$50,000 in Integrated Waste Management Fund late fee revenue will support this project in 2010-2011. (Ongoing savings: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Program (Cont'd.)

Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions (Cont'd.)		
5. Capital Contributions: Rebudget of 2009-2010 Projects		6,761,514
<i>Neighborhood Services CSA</i>		
<i>Public Safety CSA</i>		
<i>Transportation & Aviation Services CSA</i>		
<i>Strategic Support CSA</i>		
The rebudget of unexpended 2009-2010 funds will allow for the completion of the projects in 2010-2011 listed below. (Ongoing costs: \$0) (Final Budget Modification)		
Arena Repairs	490,000	
Building Facilities Maintenance Backlog (9-1-1 UPS System, Comm. Air & Gen. Control, Spec. Ops. Mech. Sys.)	2,456,000	
City Hall Network Operations Center Secondary Cooling System	44,000	
Employee Garage Build-Out	175,000	
Fire Apparatus Replacement	260,000	
Fire Station 37 – Willow Glen	800,000	
Fuel Tank Monitoring	45,000	
North First – E. Tasman Maintenance	72,974	
Parks and Recreation Bond Projects	140,000	
South San José Police Substation	96,000	
South San José Police Substation Exterior Public Art	100,000	
South San José Police Substation FF&E	1,246,000	
South San José Police Substation Interior Public Art	12,000	
Tenth – Senter Maintenance	214,540	
Transportation Maint Backlog: Neighborhood Appearance	570,000	
Watson Site Clean-Up and Restoration	40,000	
Subtotal Capital Contributions:	0.00	4,311,514

General Fund Capital, Transfers, Reserves

Budget Changes By Program (Cont'd.)

Adopted Budget Changes	Positions	General Fund (\$)
Transfers to Other Funds		
1. Transfers to Other Funds: Vehicle Replacement/ General Fleet		(800,000)
<i>Strategic Support CSA</i>		
This action reduces the transfer from the General Fund to the Vehicle Maintenance and Operations Fund in 2010-2011 for vehicle replacement of the general fleet. Reducing the general fleet replacement allocation in 2010-2011 will require deferral of some vehicle replacement needs to 2011-2012. (Ongoing savings: \$0)		
2. Transfers to Other Funds: Municipal Golf Course Fund		(100,000)
<i>Neighborhood Services CSA</i>		
This action reduces the transfer to the Municipal Golf Course Fund from \$1.1 million to \$1.0 million. This transfer provides a subsidy to support the golf course operations. Savings are possible due to a review of expenditures with the course operators at Rancho del Pueblo and Los Lagos, as well as a slight increase in the per-round price that will generate additional revenue. (Ongoing savings: \$0)		
3. Transfers to Other Funds: Retiree Healthcare		385,923
<i>Environmental and Utility Services CSA</i>		
This action transfers back to various Environmental and Utility Services CSA funds retiree healthcare funding that was previously set aside and held in reserve. This reserve was first established in 2007-2008 as an initial investment to begin to address the long-term liability of "Other Post Employment Benefits" that are provided by the City, such as retiree health benefits. Because the City and the majority of employees have now agreed to fully pre-fund the retiree healthcare benefit costs over a five-year period, this reserve is no longer needed. The City's retiree healthcare contribution rates that are included in this budget have been set at a level appropriate to pre-fund this liability by 2013-2014. The list of fund transfers related to this action can be found in the Detail of Costs Description later in this section. (Ongoing cost: \$0)		
4. Transfers to Other Funds: Retiree Healthcare		226,899
<i>Transportation and Aviation Services CSA</i>		
This action transfers back to various Transportation and Aviation Services CSA funds retiree healthcare funding that was previously set aside and held in reserve. This reserve was first established in 2007-2008 as an initial investment to begin to address the long-term liability of "Other Post Employment Benefits" that are provided by the City, such as retiree health benefits. Because the City and the majority of employees have now agreed to fully pre-fund the retiree healthcare benefit costs over a five-year period, this reserve is no longer needed. The City's retiree healthcare contribution rates that are included in this budget have been set at a level appropriate to pre-fund this liability by 2013-2014. The list of fund transfers related to this action can be found in the Detail of Costs Description later in this section. (Ongoing cost: \$0)		

General Fund Capital, Transfers, Reserves

Budget Changes By Program (Cont'd.)

Adopted Budget Changes	Positions	General Fund (\$)
Transfers to Other Funds (Cont'd.)		
5. Transfers to Other Funds: Retiree Healthcare		119,026
<i>Community and Economic Development CSA</i>		
<p>This action transfers back to various Community and Economic Development CSA funds retiree healthcare funding that was previously set aside and held in reserve. This reserve was first established in 2007-2008 as an initial investment to begin to address the long-term liability of "Other Post Employment Benefits" that are provided by the City, such as retiree health benefits. Because the City and the majority of employees have now agreed to fully pre-fund the retiree healthcare benefit costs over a five-year period, this reserve is no longer needed. The City's retiree healthcare contribution rates that are included in this budget have been set at a level appropriate to pre-fund this liability by 2013-2014. The list of fund transfers related to this action can be found in the Detail of Costs Description later in this section. (Ongoing cost: \$0)</p>		
6. Transfers to Other Funds: City Hall Debt Service Service Payment		106,713
<i>Strategic Support CSA</i>		
<p>This action increases the General Fund transfer for City Hall Debt Service as the Healthy Neighborhoods Venture Fund (HNVF) has been eliminated and consolidated into the General Fund. This portion of debt service is currently funded in HNVF and will be funded going forward on a permanent basis in the General Fund. (Ongoing cost: \$106,713)</p>		
7. Transfers to Other Funds: Retiree Healthcare		23,706
<i>Neighborhood Services CSA</i>		
<p>This action transfers back to various Neighborhood Services CSA funds retiree healthcare funding that was previously set aside and held in reserve. This reserve was first established in 2007-2008 as an initial investment to begin to address the long-term liability of "Other Post Employment Benefits" that are provided by the City, such as retiree health benefits. Because the City and the majority of employees have now agreed to fully pre-fund the retiree healthcare benefit costs over a five-year period, this reserve is no longer needed. The City's retiree healthcare contribution rates that are included in this budget have been set at a level appropriate to pre-fund this liability by 2013-2014. The list of fund transfers related to this action can be found in the Detail of Costs Description later in this section. (Ongoing cost: \$0)</p>		
8. Transfers to Other Funds: Rebudget - Vehicle Replacement/ General Fleet		400,000
<i>Strategic Support CSA</i>		
<p>This action provides for a Vehicle Replacement/General Fleet transfer for 2010-2011. (Ongoing costs: \$0) (Final Budget Modification)</p>		
Subtotal Transfers to Other Funds:	0.00	362,267

General Fund Capital, Transfers, Reserves

Budget Changes By Program (Cont'd.)

Adopted Budget Changes	Positions	General Fund (\$)
------------------------	-----------	-------------------

Earmarked Reserves

1. **Earmarked Reserves: New Library Facilities/Parks and Recreation Facilities Reserves Elimination** (4,076,000)

Neighborhood Services CSA

This action liquidates the Earmarked Reserves that were established in the 2010-2011 General Fund Forecast Base Budget for projected additional costs to operate and maintain new library facilities (\$2,420,000) and new parks and recreation facilities (\$1,656,000) included in the City's Five-Year Capital Improvement Program. Due to budget constraints, a significant portion (\$4,076,000) of the funding earmarked for new library and parks facilities is eliminated in this budget, thereby creating savings in the General Fund.

A total of \$2,420,000 was included as a 2010-2011 committed addition in the 2011-2015 General Fund Forecast for the Seven Trees Branch Library and the Bascom Branch Library, which were scheduled to open to the public in August 2010 and October 2010, respectively. Although the construction of these two facilities was completed in May 2010 and August 2010, respectively, the 2010-2011 Adopted Budget defers the openings of both of these branches until September 2011. A total of \$22,000 is allocated to the Library Department for minimal utility costs associated with the branches, and \$50,000 is allocated to the General Services Department for security and fencing costs associated with the two buildings (reflected in the City-Wide Expenses section). Additional funding for storage of the fixtures, furnishings and equipment and minor repairs during the initial occupancy of the facilities are funded in the Library Capital Program. As a result of the delay in the openings of the two branch libraries, net savings of \$2,348,000 is realized in the General Fund in 2010-2011.

A total of \$1,656,000 was included as a 2010-2011 committed addition in the 2011-2015 General Fund Forecast for parks and recreational facilities. The opening of the Bascom Branch Library and Community Center will be delayed and will not require operating and maintenance funding in 2010-2011, generating General Fund savings of \$672,000. In lieu of adding staff resources, the Edenvale Community Center and Seven Trees Community Center and Branch Library will operate with existing staff resources reallocated from community centers approved for closure in this budget, generating General Fund savings of \$932,000. Finally, \$52,000 was forecasted in 2010-2011 for various trail projects. Due to budget constraints, the maintenance of these trails will be absorbed by existing resources, generating General Fund savings of \$52,000. (Ongoing savings: \$1,036,000)

2. **Earmarked Reserves: Additional Police Officers (25) Reserve Elimination** (1,647,000)

Public Safety CSA

This action liquidates the Earmarked Reserve that was established in the 2010-2011 General Fund Forecast Base Budget for 25 new police officers annually through 2011-2012 to help meet identified priorities as directed by the City Council's approval of the Mayor's 2008-2009 June Budget Message. In an effort to generate savings in the General Fund, the 25 new police officers will not be added in 2010-2011 or 2011-2012 as the savings was used as a General Fund budget balancing solution. (Ongoing savings: \$5,419,000)

General Fund Capital, Transfers, Reserves

Budget Changes By Program (Cont'd.)

Adopted Budget Changes	Positions	General Fund (\$)
------------------------	-----------	-------------------

Earmarked Reserves (Cont'd.)

- | | |
|---|-------------|
| 3. Earmarked Reserves: New Public Safety Facilities Reserve Elimination | (1,504,000) |
|---|-------------|

Public Safety CSA

This action liquidates the Earmarked Reserve that was established in the 2010-2011 General Fund Forecast Base Budget for projected additional costs to operate and maintain new and expanded public safety facilities included in the City's Five-Year Capital Improvement Program. Public Safety facilities that were forecasted to become operational in 2010-2011 include rebuilt Station 2 at Alum Rock Avenue (scheduled to be completed September 2010), new Fire Station 36 at Silver Creek and Yerba Buena (scheduled to open in June 2011), as well as the South San José Police Substation. Elsewhere in this document, \$40,000 is allocated in the Fire and General Services Departments to maintain Fire Station 2 and Fire Station 36 when they become operational. Also, included in this reserve were funds (\$1,464,000) for the South San José Police Substation. Construction of this facility was substantially completed in August 2010 with move-in originally projected for the fall 2010 sworn shift change; however, due to budget constraints, the opening and staffing of the building was approved in the 2009-2010 Adopted Operating Budget to be delayed to March 2011 to coincide with the spring 2011 shift change. Due to the significant budget gap in 2010-2011, the opening and staffing of the Substation will be delayed further, to September 2011, to coincide with the fall 2011 shift change. This generates one-time operations and maintenance savings in 2010-2011. It should be noted that a total of \$2.5 million in annual operations and maintenance costs are necessary to open the Substation. In the City-Wide Expenses section of this document, one-time funding of \$189,000 was allocated to the General Services Department for security and fencing to secure the Substation until it is opened in fall 2011. (Ongoing savings: \$0)

- | | |
|--|-----------|
| 4. Earmarked Reserves: Computer and Equipment Reserves Elimination | (350,000) |
|--|-----------|

Strategic Support CSA

This action liquidates the Earmarked Reserves for Computer (\$250,000) and Equipment (\$100,000) purchases as established in the 2010-2011 General Fund Forecast Base Budget. These funds were approved to be liquidated and used to address the General Fund shortfall. (Ongoing savings: \$0)

- | | |
|---|-----------|
| 5. Earmarked Reserves: Annexed County Pockets Infrastructure Maintenance and Street Maintenance Activities Reserves Elimination | (291,000) |
|---|-----------|

Transportation and Aviation Services CSA

This action liquidates the Earmarked Reserves that were established in the 2010-2011 General Fund Forecast Base Budget for projected operations and maintenance expenses (\$180,000) related to new street infrastructure assets (traffic signals, landscaping, and street lighting) that are scheduled to become operational in 2010-2011 and were included in the Five-Year Capital Improvement Program, as well as projected operations and maintenance expenses (\$111,000) for additional street infrastructure due to annexation of County pockets. In an effort to generate savings in the General Fund, these funds were liquidated and used to address the General Fund shortfall. (Ongoing savings: \$291,000)

General Fund Capital, Transfers, Reserves

Budget Changes By Program (Cont'd.)

Adopted Budget Changes	Positions	General Fund (\$)
------------------------	-----------	-------------------

Earmarked Reserves (Cont'd.)

6. Earmarked Reserves: Unemployment Insurance 7,375,000

Strategic Support CSA

This action establishes an Earmarked Reserve for the City's required contribution to unemployment insurance for employee separations anticipated to result from 2010-2011 budget balancing actions. (Ongoing cost: \$0)

7. Earmarked Reserves: Retiree Healthcare (International Association of Fire Fighters) 726,794

Strategic Support CSA

This action rebudgets reserves of \$920,298 for the City's portion of the 2009-2010 retiree healthcare contribution rates related to the five-year phase-in to prefunding of the retiree healthcare benefit for International Association of Fire Fighters employees. This action then reduces the funding by \$193,504 to align the funding with position eliminations in this budget. Contributions for retiree medical benefits are made by the City and the employees in a one-to-one ratio (50/50 split) and contributions for dental benefits are made in an eight-to-three ratio. (Ongoing cost: \$0)

8. Earmarked Reserves: Concessions 1,094,113

Community and Economic Development CSA Strategic Support CSA

This action adjusts earmarked reserves as described below to align with employee concessions included in this budget, as described in more detail in the City Departments/Council Appointees section. Increases to the four fee-supported development services reserves are included to return employee concession savings generated from development services staff to the reserves. This action adjusts the fee reserves to reflect the cost-recovery fee policy of preserving all development services expenditure savings within the Development Fee Program. This adjustment is partially offset by use of the Fee Supported - Building Reserve of \$278,759 to fund two position restorations possible with ABMEI concessions. Additionally, based on a preliminary analysis of concessions and the associated impacts on overhead, other reimbursements, and the Federated Retirement Plan pre-payment savings, it was necessary to use the entire \$1.0 million General Fund Filled Position Elimination Expenditure Impacts Reserve rebudget (approved June 29, 2010) and allocate \$440,000 of this reserve to the Salary and Benefit Reserve to implement service restorations. (Ongoing costs: \$0) (Final Budget Modification)

Fee Supported - Building	362,035
Fee Supported - Fire	154,193
Fee Supported - Planning (Works-in-Progress)	12,811
Fee Supported - Public Works	125,074
Salary and Benefit (Retirement Pre-Payment Impact)	440,000

General Fund Capital, Transfers, Reserves

Budget Changes By Program (Cont'd.)

Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves (Cont'd.)		
9. Earmarked Reserves: Rebudgets		30,163,392
<i>Community and Economic Development CSA</i>		
<i>Neighborhood Services CSA</i>		
<i>Strategic Support CSA</i>		
This action provides for the rebudgeting of unexpended 2009-2010 funding from various Earmarked Reserves listed below. (Ongoing costs: \$0) (Final Budget Modification)		
Comprehensive General Plan Update	125,000	
Economic Uncertainty	9,033,814	
Fee Supported- Building	1,660,006	
Fee Supported- Fire	995,209	
Fee Supported- Planning (Works-in-Progress)	405,308	
Fuel Usage	250,000	
Future Capital Projects (FF&E)	387,080	
Neighborhood Capital Improvements	1,609,871	
Neighborhood Investment Fund	198,300	
Neighborhood Investment Fund: SNI Staffing	1,085,554	
Retirement Pre-Payment	1,000,000	
Salary and Benefit	3,000,000	
Wellness Program Reserve	413,250	
Workers' Compensation/General Liability	10,000,000	
Subtotal Earmarked Reserves:	0.00	31,491,299
2010-2011 Adopted Budget Changes Total	0.00	111,095,305

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description

Capital Contributions	2008-2009 Actual 1	2009-2010 Adopted 2	2010-2011 Forecast 3	2010-2011 Adopted 4
Neighborhood Services CSA				
Parks & Community Facilities Dev. Capital Program				
Facilities Improvements	\$ 97,460	\$ 0	\$ 0	\$ 0
Happy Hollow Park and Zoo	0	237,000	0	0
Kirk Community Center Renovations	182,487	268,000	0	0
Mayfair Summer Aquatics Program	0	100,000	0	0
McKean Road Sports Complex	50,000	0	0	0
Northside Community Center	4,590	0	0	0
Open Space - Greenbelt	41,175	0	0	0
Parks and Recreation Bond Projects	62,385	302,000	0	140,000
Police Athletic League Stadium Improvements	69,865	0	0	0
Senior Friendly Park Elements	2,293	0	0	0
Tamien Specific Plan Area Park Improvements	0	622,000	0	0
Willows Senior Center Fire	296,712	182,000	0	0
Watson Site Clean-Up and Restoration	0	1,731,000	0	40,000
Total Parks & Community Fac. Dev. Capital Pgm.	\$ 806,967	\$ 3,442,000	\$ 0	\$ 180,000
Total Neighborhood Services CSA	\$ 806,967	\$ 3,442,000	\$ 0	\$ 180,000
Public Safety CSA				
Public Safety Capital Program				
Fire Apparatus Replacement	\$ 2,734,230	\$ 4,190,000	\$ 2,200,000	\$ 1,360,000
Fire Attenuation System	6,000	0	0	0
Fire Station 37 - Willow Glen	0	800,000	0	800,000
Public Art	0	5,000	0	0
South San José Police Substation	0	96,000	0	96,000
South San José Police Substation Fiber Optic Cabling	278,028	350,000	0	0
South San José Police Substation Exterior Public Art	171,317	100,000	0	100,000
South San José Police Substation FF&E	0	1,182,000	0	1,246,000
South San José Police Substation Interior Public Art	0	19,000	0	12,000
Total Public Safety Capital Program	\$ 3,189,575	\$ 6,742,000	\$ 2,200,000	\$ 3,614,000
Total Public Safety CSA	\$ 3,189,575	\$ 6,742,000	\$ 2,200,000	\$ 3,614,000
Transportation & Aviation Services CSA				
Traffic Capital Program				
City-Wide Sidewalk Repairs	\$ 42,394	\$ 0	\$ 0	\$ 0
Hedding Street Lighting Improvements	146,705	0	0	0
North First - East Tasman Maintenance	0	0	0	72,974
Pavement Maintenance Repair	5,856,973	0	0	0
Seven Trees Boulevard Sidewalk Project	124,716	110,000	0	0
Tenth - Senter Maintenance	0	0	0	214,540
Traffic Calming	101,683	0	0	0

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

Capital Contributions	2008-2009 Actual 1	2009-2010 Adopted 2	2010-2011 Forecast 3	2010-2011 Adopted 4
Transportation & Aviation Services CSA (Cont'd.)				
Traffic Capital Program (Cont'd.)				
Traffic Safety Infrastructure	\$ 77,761	\$ 0	\$ 0	\$ 0
Transportation Maintenance Backlog: Neighborhood Appearance	630,085	1,072,000	0	570,000
Transportation Maintenance Backlog: Roadway Striping and Repainting	98,124	291,000	0	0
Transportation Maintenance Backlog: Safety Enhancements	80,000	100,000	0	0
Transportation Maintenance Backlog: Street Surface Resurfacing (Story Road and Leigh Avenue)	2,171	0	0	0
Transportation Maintenance Backlog: Traffic Safety Infrastructure	0	41,000	0	0
Transportation Maintenance Backlog: Traffic Sign Replacement	123,748	60,000	0	0
Transportation Maintenance Backlog: Transportation Infrastructure	19,130	187,000	0	0
Total Traffic Capital Program	\$ 7,303,490	\$ 1,861,000	\$ 0	\$ 857,514
Total Transportation & Aviation Services CSA	\$ 7,303,490	\$ 1,861,000	\$ 0	\$ 857,514
Strategic Support CSA				
Communications Capital Program				
Interoperable Communications Radio Grant	\$ 3,280,276	\$ 0	\$ 0	\$ 0
Total Communications Capital Program	\$ 3,280,276	\$ 0	\$ 0	\$ 0
Municipal Improvements Capital Program				
Animal Shelter Facility	\$ 178,239	\$ 206,000	\$ 0	\$ 0
Arena Repairs	136,418	430,000	100,000	590,000
Bldg Facilities Maint Backlog: 9-1-1 UPS System, Comm. Air & Gen. Control, Spec. Ops. Mech. Sys.	11,407	2,506,000	0	2,456,000
City Hall Network Operations Center Secondary Cooling System	61,900	291,000	0	44,000
City Hall Outstanding Needs	114,725	273,000	0	0
Closed Landfill Compliance (Methane Monitoring)	151,297	350,000	400,000	100,000
Convention Center Fire Attenuation System	0	0	0	0
Employee Garage Build-Out	0	0	0	175,000
Electrical Substation Transformers	14,296	0	0	0
Fuel Tank Monitoring	37,166	50,000	50,000	45,000
Greater Terrace Drive Soil Testing	0	100,000	0	0
Martin Park Landfill Methane Gas Mitigation Efforts	131,649	1,536,000	0	0

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

Capital Contributions	2008-2009 Actual 1	2009-2010 Adopted 2	2010-2011 Forecast 3	2010-2011 Adopted 4
Strategic Support CSA (Cont'd.)				
Municipal Improvements Capital Program (Cont'd.)				
Recovery Act - Energy Efficiency and Conservation Block Grants	\$ 0	\$ 8,840,060	\$ 0	\$ 0
Unanticipated/Emergency Maintenance	326,744	200,000	200,000	200,000
Watson Park	0	200,000	0	0
Watson Park Planning, Remediation and Contingency	505,710	55,000	0	0
Watson Site Clean-Up and Restoration	757,445	0	0	0
Total Municipal Improvements Capital Program	\$ 2,426,996	\$ 15,037,060	\$ 750,000	\$ 3,610,000
Service Yards Capital Program				
Central Service Yard-Phase I Debt Service Payments	\$ 0	\$ 796,000	\$ 1,673,000	\$ 673,000
Total Service Yards Capital Program	\$ 0	\$ 796,000	\$ 1,673,000	\$ 673,000
Total Strategic Support CSA	\$ 5,707,272	\$ 15,833,060	\$ 2,423,000	\$ 4,283,000
TOTAL CAPITAL CONTRIBUTIONS	\$ 17,007,304	\$ 27,878,060	\$ 4,623,000	\$ 8,934,514

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description

Transfers to Other Funds	2008-2009 Actual 1	2009-2010 Adopted 2	2010-2011 Forecast 3	2010-2011 Adopted 4
Community & Economic Development CSA				
Arena Enhancement Fund	\$ 957,853	\$ 968,245	\$ 979,158	\$ 979,158
Arena Reserve Fund	500,000	500,000	500,000	500,000
Business Improvement District	0	0	10,000	10,000
Community Facilities Revenue Fund/Hayes Mansion Conference Center	4,352,815	2,700,000	5,900,000	5,900,000
Convention and Cultural Affairs Fund	0	250,000	0	0
Convention & Cultural Affairs Fd - Retiree Healthcare	0	0	0	47,967
Economic Develop Enhance Fd - Retiree Healthcare	0	0	0	526
Home Invst Partnshp Prg Trst Fd - Retiree Healthcare	0	0	0	1,775
Low & Mod Income Housing Fd - Retiree Healthcare	0	0	0	39,843
Multi-Source Housing Fund - Retiree Healthcare	0	0	0	1,977
Transient Occupancy Tax Fund - Retiree Healthcare	0	0	0	834
Workforce Investment Act Fund - Retiree Healthcare	0	0	0	26,104
Total Community & Economic Develop. CSA	\$ 5,810,668	\$ 4,418,245	\$ 7,389,158	\$ 7,508,184
Environmental & Utility Services				
Integrated Waste Mgmt Fund - Retiree Healthcare	\$ 0	\$ 0	\$ 0	\$ 48,071
Storm Sewer Operating Fund - Retiree Healthcare	0	0	0	50,219
SJ/Santa Clara Trtmt Plant Op Fd - Retiree Healthcare	0	0	0	195,269
Sewage Treatment Plant Connection Fee Fund	2,213,744	0	0	0
Sewer Service & Use Charge Fd - Retiree Healthcare	0	0	0	72,573
Water Utility Fund	35,391	0	0	0
Water Utility Fund - Retiree Healthcare	0	0	0	19,791
Total Environmental & Utility Services CSA	\$ 2,249,135	\$ 0	\$ 0	\$ 385,923
Neighborhood Services CSA				
Camden Center Debt Service	\$ 200,000	\$ 0	\$ 0	\$ 0
Construction and Conveyance Tax Fd-Coun Dist 10	70,750	0	0	0
Library Parcel Tax Fund - Retiree Healthcare	0	0	0	23,706
Municipal Golf Course Fund	1,000,000	1,000,000	1,100,000	1,000,000
Redevelopment Agency/Edenvale Community Ctr	1,435,000	0	0	0
Total Neighborhood Services CSA	\$ 2,705,750	\$ 1,000,000	\$ 1,100,000	\$ 1,023,706
Public Safety CSA				
Communications Center Debt Service	\$ 2,381,000	\$ 0	\$ 0	\$ 0
Emergency Communication System Support Fee Fd	200,000	0	0	0
Total Public Safety CSA	\$ 2,581,000	\$ 0	\$ 0	\$ 0
Transportation & Aviation Services CSA				
Airport Cust Fac & Trans Fee Fd - Retiree Healthcare	\$ 0	\$ 0	\$ 0	\$ 1,690
Airport Maint & Operation Fund - Retiree Healthcare	0	0	0	212,635
Airport Revenue Fund	273,052	0	0	0

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

Transfers to Other Funds	2008-2009 Actual 1	2009-2010 Adopted 2	2010-2011 Forecast 3	2010-2011 Adopted 4
Transportation & Aviation Services CSA (Cont'd.)				
Community Fac Dist #1 - Retiree Healthcare	\$ 0	\$ 0	\$ 0	\$ 156
Community Fac Dist #2 and #3 - Retiree Healthcare	0	0	0	801
Community Fac Dist #8 - Retiree Healthcare	0	0	0	855
Community Fac Dist #12 - Retiree Healthcare	0	0	0	95
Downtown Property and Bus Impvt District Fund	669,725	669,725	676,422	676,422
General Purpose Parking Fund - Retiree Healthcare	0	0	0	8,865
Maintenance Assessment District #2	2,408	2,408	2,408	2,408
Maintenance Assessment District #8	2,353	2,353	2,353	2,353
Maintenance Assessment District #9	23,480	23,480	23,480	23,480
Maintenance Assessment District #11	6,354	6,354	6,354	6,354
Maintenance Assessment District #15	16,636	16,636	16,636	16,636
Maintenance Assessment District #19	6,195	6,195	6,195	6,195
Maintenance Assessment District #20	21,461	21,461	21,461	21,461
Maintenance Assessment District #21	8,996	8,996	8,996	8,996
Maintenance Assessment District #22	35,223	35,223	35,223	35,223
Maintenance Assess Dist #1 - Retiree Healthcare	0	0	0	248
Maintenance Assess Dist #2 - Retiree Healthcare	0	0	0	73
Maintenance Assess Dist #5 - Retiree Healthcare	0	0	0	29
Maintenance Assess Dist #8 - Retiree Healthcare	0	0	0	44
Maintenance Assess Dist #9 - Retiree Healthcare	0	0	0	58
Maintenance Assess Dist #11 - Retiree Healthcare	0	0	0	29
Maintenance Assess Dist #13 - Retiree Healthcare	0	0	0	29
Maintenance Assess Dist #15 - Retiree Healthcare	0	0	0	1,045
Maintenance Assess Dist #19 - Retiree Healthcare	0	0	0	58
Maintenance Assess Dist #20 - Retiree Healthcare	0	0	0	58
Maintenance Assess Dist #21 - Retiree Healthcare	0	0	0	44
Maintenance Assess Dist #22 - Retiree Healthcare	0	0	0	58
Maintenance Assess Dist #18 - Retiree Healthcare	0	0	0	29
Total Transportation & Aviation Services CSA	\$ 1,065,883	\$ 792,831	\$ 799,528	\$ 1,026,427
Strategic Support CSA				
City Hall Debt Service Fund	\$ 19,759,969	\$ 17,076,993	\$ 18,450,683	\$ 18,557,396
Diesel-Powered Vehicles Retrofit (Vehicle Fund)	319,000	0	0	0
Fiber Optic Loan Repayment	1,852,695	50,000	50,000	50,000
Vehicle Replacement/General Fleet	1,524,353	482,000	887,000	487,000
Total Strategic Support CSA	\$ 23,456,017	\$ 17,608,993	\$ 19,387,683	\$ 19,094,396
TOTAL TRANSFERS TO OTHER FUNDS	\$ 37,868,453	\$ 23,820,069	\$ 28,676,369	\$ 29,038,636

General Fund Capital, Transfers, Reserves

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description

Earmarked Reserves	2008-2009 Actual 1	2009-2010 Adopted 2	2010-2011 Forecast 3	2010-2011 Adopted 4
Community & Economic Development CSA				
Comprehensive General Plan Update	N/A	\$ 200,000	\$ 200,000	\$ 325,000
Environmental Mitigation (Burrowing Owl)	N/A	79,340	0	0
Fee Supported - Building	N/A	0	0	2,022,041
Fee Supported - Fire	N/A	0	0	1,149,402
Fee Supported - Planning (Works-in-Progress)	N/A	0	0	418,119
Fee Supported - Public Works	N/A	0	0	125,074
Total Community & Economic Develop. CSA	N/A	\$ 279,340	\$ 200,000	\$ 4,039,636
Neighborhood Services CSA				
Enhanced Parks Maintenance	N/A	\$ 1,078,000	\$ 0	\$ 0
Neighborhood Capital Improvements	N/A	1,609,871	0	1,609,871
Neighborhood Investment Fund	N/A	3,004,651	0	198,300
Neighborhood Investment Fund: SNI Staffing	N/A	0	0	1,085,554
New Library Facilities	N/A	0	2,420,000	0
New Parks & Recreation Facilities	N/A	0	1,656,000	0
Total Neighborhood Services CSA	N/A	\$ 5,692,522	\$ 4,076,000	\$ 2,893,725
Public Safety CSA				
Additional Police Officers (25)	N/A	\$ 0	\$ 1,647,000	\$ 0
New Public Safety Facilities	N/A	0	1,504,000	0
Total Public Safety CSA	N/A	\$ 0	\$ 3,151,000	\$ 0
Transportation & Aviation Services CSA				
Annexed County Pockets Infrastructure Maintenance	N/A	\$ 0	\$ 180,000	\$ 0
Street Maintenance Activities	N/A	0	111,000	0
Total Transportation & Aviation Services CSA	N/A	\$ 0	\$ 291,000	\$ 0
Strategic Support CSA				
Airport West Proceeds	N/A	\$ 702,740	\$ 0	\$ 0
Computer	N/A	0	250,000	0
Economic Uncertainty	N/A	4,519,000	0	9,033,814
Equipment	N/A	0	100,000	0
Filled Position Elimination Expenditure Impacts	N/A	315,933	0	0
Fuel Usage	N/A	750,000	0	250,000
Future Capital Projects (FF&E)	N/A	2,785,080	0	387,080
Retiree Healthcare	N/A	5,938,725	1,908,856	2,635,650
Retirement Pre-Payment	N/A	1,800,000	0	1,000,000
Salary and Benefit	N/A	1,637,458	2,345,000	5,785,000
State Budget Actions	N/A	600,000	0	0
Unemployment Insurance	N/A	0	0	7,375,000
Wellness Program Reserve	N/A	0	0	413,250
Workers' Compensation/General Liability	N/A	10,000,000	0	10,000,000
Total Strategic Support CSA	N/A	\$ 29,048,936	\$ 4,603,856	\$ 36,879,794
TOTAL EARMARKED RESERVES	N/A	\$ 35,020,798	\$ 12,321,856	\$ 43,813,155

General Fund Capital, Transfers, Reserves

Budget Program: Contingency Reserve

City Service Area: Strategic Support

Detail of Costs Description

	2008-2009 Actual 1	2009-2010 Adopted 2	2010-2011 Forecast 3	2010-2011 Adopted 4
Contingency Reserve				
Strategic Support CSA				
Contingency Reserve	N/A	\$ 30,715,711	\$ 29,309,000	\$ 29,309,000
Total Strategic Support CSA	N/A	\$ 30,715,711	\$ 29,309,000	\$ 29,309,000
TOTAL CONTINGENCY RESERVE	N/A	\$ 30,715,711	\$ 29,309,000	\$ 29,309,000